

Schuette											
Budget to Actual 2											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2021	2022	2023	2023	2023	2023	2024	2025	2026	2027	
1a Levy subject to § 44.5-2											
1b Motor Vehicle Levy	79,999	31,125					-	-	-	-	
2 PILOT and Tax Treaties (included in levy)	1,515	1,641					-	-	-	-	
3 PILOT and Tax Treaties (excluded from levy)	6,975	7,251					-	-	-	-	
4 Adjustments to Current Year Levy	-	-					-	-	-	-	
5 Adjustments to Prior Year's Levy	-	-					-	-	-	-	
6 Current Year Collection Rate	97.8%	98.0%	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%	
7 Property Tax	Total MTPA*	Total MTPA*	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast	
8 Local Non-Property Tax Revenues	31,718	32,803	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	
9 Federal Aid	1,236	1,352	-				-	-	-	-	
10 State Aid	556	21	-				-	-	-	-	
11 Other Revenue	901	903	-				-	-	-	-	
12 Municipal Education Appropriation	-	-	-				-	-	-	-	
13 Total Revenue	34,312	35,079				36,454	-	-	-	-	
14 Financing Sources		60									
15 Compensation	3,384	3,651	-				-	-	-	-	
16 Overtime	250	313	-				-	-	-	-	
17 Health Insurance	708	679	-				-	-	-	-	
18 Other Benefits	502	382	-				-	-	-	-	
19 Pension	1,329	1,541	-				-	-	-	-	
20 OPEB	196	187	-				-	-	-	-	
21 Operations	5,163	5,584	-				-	-	-	-	
22 Municipal Education Appropriation	20,290	20,855	-				-	-	-	-	
23 Municipal Debt Service	842	866	-				-	-	-	-	
24 School Debt Service	676	678	-				-	-	-	-	
25 Total Expenditures	33,390	34,707				36,530	-	-	-	-	
26 Financing Uses	391	559	-				-	-	-	-	
27 Net Change (row 13+14-25-26)	730	(1,277)	-			(116)	-	-	-	-	
28 Appropriated Fund Balance	-	-	-			116	-	-	-	-	
29 Prior Period Adjustments - MTP Non-audit	-	-					-	-	-	-	
30 Prior Period Adjustments - Audit	-	-					-	-	-	-	
31 Total Prior Period Fund Balance (rows 29 to 30)	-	7,317					-	-	-	-	
32 Non-spendable***	1,186	1,354					-	-	-	-	
33 Restricted**	14	14					-	-	-	-	
34 Committed	-	-					-	-	-	-	
35 Assigned	452	367					-	-	-	-	
36 Unassigned	5,666	5,455					-	-	-	-	
37 Enterprise Fund Net Position											

*Total MTPA or Total Municipal Transparency Amount, is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenue, enterprise, and debt service. Inclusion and/or exclusion of funds is based on Municipal Transparency Portal implementation guidance. In general, excluded funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some funds may be added or removed from one year to the next.

**The amounts reported in the columns with the headings marked Audited Actual (A-B) are derived from annual audit reports.

***und balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY15.

^ This Transparency Report is required under RIGeneral Law 45-32-22.2 (d) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District failing to report in a prior period, or the information is not applicable.

^ The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to <http://www.municipalfinance.nj.gov/> and clicking on Municipal Transparency Portal Tab. The Audited Actual information is derived from the MTP 2 report that can be found in the Municipality/Regional School District's corresponding fiscal year audit report under supplementary information. The details on which funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

^ Report in the usans:

Sctuate school district

Sctuate school district																					
Budget to Actual 2		A		B		C		D		E		F		G		H		I			
Fiscal Year		2021		2022		2023		2023		2023		2023		2024		2025		2026		2027	
1a	Levy subject to § 44.5-2																				
1b	Motor Vehicle Levy																				
2	PLOD and Tax Treaties (Included in levy)																				
3	PLOD and Tax Treaties (Excluded from levy)																				
4	Adjustments to Current Year Levy																				
5	Adjustments to Prior Year's Levy																				
6	Current Year Collection Rate																				
7	Property Tax		Audited Actual**		Audited Actual**		Budget		Amended Budget		Actual		Projected		Year 2 Forecast		Year 3 Forecast		Year 4 Forecast		Year 5 Forecast
8	Local Non-Property Tax Revenues		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*
9	Federal Aid		296		533		-		-		-		-		-		-		-		-
10	State Aid		1,608		2,344		-		-		-		-		-		-		-		-
11	Other Revenue		3,095		2,927		-		-		-		-		-		-		-		-
12	Municipal Education Appropriation		307		150		-		-		-		-		-		-		-		-
13	Total Revenue		20,290		20,855		-		-		-		-		-		-		-		-
			25,595		26,808								28,081								
14	Financing Sources				200																
15	Compensation				14,548																
16	Overtime				78																
17	Health Insurance				1,758																
18	Other Benefits				486																
19	Pension				247																
20	OPFB				-																
21	Operations				8,976																
22	Municipal Education Appropriation				6,433																
23	Municipal Debt Service				-																
24	School Debt Service				-																
25	Total Expenditures				26,093																
					27,316																
26	Financing Uses				-																
27	Net Change (row 13+14-25-26)				(297)																
					(230)																
28	Appropriated Fund Balance				-																
29	Prior Period Adjustments - MTP Non-audit				-																
30	Prior Period Adjustments - Audit				-																
31	Total Prior Period Fund Balance (Rows 28 to 30)				-																
					4,224																
32	Non-spendable**																				
33	Restricted**				3,042																
34	Committed				734																
35	Assigned				451																
36	Unassigned				(2)																
37	Enterprise Fund Net Position				-																

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***Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY13.

^This Transparency Report is required under RI General Law 45-12-22.2 (d) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District failing to report in a prior period, or the information is not applicable.

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^b Report in thousands

All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

This report may encompass the following reporting periods:

- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4
- o Municipal Data Report (§ 45-12-22.2 (c)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).

Municipal Chief Executive Officer

Date _____

Municipal Chief Financial Officer

Date _____

Superintendent of Schools

Date _____

School Business Manager

Date _____